

# EXHIBIT B

# Hays Financial Consulting, LLC

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326

SEC v. Travis Correll et al  
c/o S. Gregory Hays, Receiver  
3343 Peachtree Road, N.E.  
Suite 200  
Atlanta GA 30326

## Accountants and Financial Consultants to the Receiver For the Period from 11/1/2008 to 11/30/2008

December 10, 2008

### Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
J. Colt Conner, CFE	20.10	2,010.00
	100.00/hr	
Julie N. Hentosz, CFE	22.70	2,270.00
	100.00/hr	
K. Shelby Bao	0.20	30.00
	150.00/hr	
M. Eileen Castle, CPA	11.50	2,875.00
	250.00/hr	
Robert E. Meehan, CPA	0.50	125.00
	250.00/hr	
Scott S. Askue, CIRA	37.10	8,904.00
	240.00/hr	
Shuwanda Y. Sloane, CFE	105.10	12,612.00
	120.00/hr	
<b>For professional services rendered</b>	<b>197.20</b>	<b>\$28,826.00</b>

### Additional Charges :

Copying Cost	94.95
Document Storage	455.00
Expense Reports	30.02
Fax	7.75
Federal Express	14.22
Postage	78.70
<b>Total costs</b>	<b>\$680.64</b>

### Total amount of this bill

**\$29,506.64**

# **Hays Financial Consulting, LLC**

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326

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**SEC v. Travis Correll et al**  
**c/o S. Gregory Hays, Receiver**  
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**Suite 200**  
**Atlanta GA 30326**

## **Accountants and Financial Consultants to the Receiver**

**For the Period from 11/1/2008 to 11/30/2008**

December 10, 2008

### **Professional Services**

	<u><b>Hours</b></u>	<u><b>Amount</b></u>
Accounting	8.80	2,084.00
Case Administration	0.40	40.00
Claims Administration & Objections	152.90	19,364.00
Fee / Employment Applications	1.70	390.00
Investor Communications and Reporting	9.20	1,020.00
Litigation Consulting	1.30	312.00
Plan & Disclosure Statement	10.90	2,616.00
Tax Issues	12.00	3,000.00
<b>For professional services rendered</b>	<b>197.20</b>	<b>\$28,826.00</b>

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## Accountants and Financial Consultants to the Receiver

For the Period from 11/1/2008 to 11/30/2008

December 10, 2008

### Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>			
11/14/2008	JNH Reviewed and reconciled bank statement and documents for October 2008.	0.20 100.00/hr	20.00
11/17/2008	SSA Reviewed for documents relating to the timing of investments and returns of TNT. Drafted email on same.	1.50 240.00/hr	360.00
	SSA Telephone call from Bill Arnold regarding [REDACTED]	0.20 240.00/hr	48.00
11/18/2008	SSA Updated review of transaction between Dwight Johnson and the defendant entities.	2.20 240.00/hr	528.00
	SSA Finalized reviewed of transactions involving Robbie Gowdey. Drafted email to Bill Arnold regarding [REDACTED]	2.00 240.00/hr	480.00
11/19/2008	SSA Finalized accounting of transactions between receiver defendants and Dwight Johnson.	1.90 240.00/hr	456.00
11/20/2008	SSA Drafted emails to Bill Arnold regarding [REDACTED]	0.30 240.00/hr	72.00
11/24/2008	SSA Reviewed numerous emails from and drafted emails to Bill Arnold regarding [REDACTED]	0.50 240.00/hr	120.00
	Subtotal	8.80	2,084.00

### Case Administration

11/6/2008	JCC Forwarded documents for posting to website manager.	0.20 100.00/hr	20.00
11/17/2008	JCC Prepared documents to be added to website and forwarded to website manager.	0.20 100.00/hr	20.00
	Subtotal	0.40	40.00

### Claims Administration & Objections

11/3/2008	JCC Performed review of claimant names per Defendant's records and proofs of claim.	1.20 100.00/hr	120.00
	SYS Continued to review submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary.	1.40 120.00/hr	168.00

			<u>Hrs/Rate</u>	<u>Amount</u>
11/3/2008	SSA	Reviewed select investor claims. Updated database with claim objections.	1.50 240.00/hr	360.00
	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary.	2.40 120.00/hr	288.00
	JNH	Telephone calls from Platinum investors regarding supporting documentation for their claim forms.	0.30 100.00/hr	30.00
	JNH	Reviewed investor submitted claim forms.	1.00 100.00/hr	100.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database.	2.50 120.00/hr	300.00
	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary.	1.50 120.00/hr	180.00
	SSA	Reviewed documents received from Insight Management. Formatted data. Reviewed claims filed by investors of Insight.	2.20 240.00/hr	528.00
11/4/2008	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database.	1.20 120.00/hr	144.00
	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database.	3.00 120.00/hr	360.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amount as necessary.	2.70 120.00/hr	324.00
	SSA	Prepared report of TNT investors for comparison to filed investor names. Discussed claim issues with Shuwanda Sloane.	1.30 240.00/hr	312.00
	JCC	Performed review of TNT Supply claimant names per Defendant's records and proofs of claim.	1.50 100.00/hr	150.00
	JNH	Reviewed investor submitted claim forms. Telephone calls to investors.	0.90 100.00/hr	90.00
11/5/2008	SYS	Reviewed voice mail messages from investor in response to recently forwarded notices regarding submitted claim forms and followed up with same as necessary.	0.50 120.00/hr	60.00
	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts if applicable.	2.00 120.00/hr	240.00
	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database.	2.60 120.00/hr	312.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amount as necessary.	2.70 120.00/hr	324.00
	SSA	Updated database with external objection comment field for claim determination letters. Drafted objection language for claim determination notices.	3.50 240.00/hr	840.00
	SSA	Reviewed for the status of facilitator claims. Drafted email to Bill Arnold regarding [REDACTED]	1.30 240.00/hr	312.00

			<u>Hrs/Rate</u>	<u>Amount</u>
11/6/2008	SSA	Continued drafted objection statements for claim determination notices.	1.00 240.00/hr	240.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amount as necessary.	2.70 120.00/hr	324.00
	SYS	Continued to review and organize submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts for same.	1.50 120.00/hr	180.00
	JCC	Approved claimant names in investor database.	2.00 100.00/hr	200.00
	SYS	Continued to review and organize submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts for same.	2.90 120.00/hr	348.00
	JCC	Approved claimant names in investor database.	2.00 100.00/hr	200.00
	JNH	Reviewed investor submitted claim forms.	1.00 100.00/hr	100.00
11/7/2008	JCC	Approved claimant names in investor database.	1.00 100.00/hr	100.00
	SYS	Continued to review and organize submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts for same.	1.50 120.00/hr	180.00
	SYS	Reviewed and organized previously submitted investor claim forms and entered information captured from same as necessary.	2.00 120.00/hr	240.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts if applicable.	3.00 120.00/hr	360.00
	JNH	Reviewed investor submitted claim forms.	3.00 100.00/hr	300.00
11/10/2008	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	2.80 120.00/hr	336.00
	SSA	Drafted letters to R&H and BCM investors regarding filing claims.	0.70 240.00/hr	168.00
	SSA	Reviewed issues with information needed from facilitator. Drafted emails to Bill Arnold regarding [REDACTED]	0.50 240.00/hr	120.00
	SSA	Addressed various claim issues. Drafted objection comments for same.	1.50 240.00/hr	360.00
	JNH	Prepared BCM and BLM investor mailing.	0.50 100.00/hr	50.00
	SYS	Reviewed submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	3.00 120.00/hr	360.00
	JNH	Reviewed investor submitted claim forms.	2.00 100.00/hr	200.00
	JCC	Approved claimant names in investor database.	0.50 100.00/hr	50.00
	SYS	Reviewed voice mail messages from investors inquiring about distributions and followed up with same as necessary.	0.70 120.00/hr	84.00

		<u>Hrs/Rate</u>	<u>Amount</u>
11/11/2008	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	1.20 120.00/hr 144.00
	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	3.00 120.00/hr 360.00
	SYS	Reviewed claims filed by the Fuster Family Trust accounts and followed up with Mr. Fuster regarding same.	0.40 120.00/hr 48.00
	SYS	Reviewed and organized several investor files and reviewed accounting information to calculate allowed claim amounts for same.	2.50 120.00/hr 300.00
	SYS	Reviewed voice mail messages from investors inquiring about the distribution and followed up with same as necessary.	0.50 120.00/hr 60.00
11/12/2008	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	1.40 120.00/hr 168.00
	SYS	Reviewed and organized several investor files and reviewed accounting information to calculate allowed claim amounts for same.	2.50 120.00/hr 300.00
	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	2.80 120.00/hr 336.00
	SYS	Telephone calls to and from investors inquiring about the receipt of submitted claim forms and the status of distributions as well and referred same to the company web site for assistance.	0.70 120.00/hr 84.00
11/13/2008	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	2.70 120.00/hr 324.00
	SYS	Reviewed submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	3.00 120.00/hr 360.00
	SYS	Reviewed voice mail messages from investors inquiring about distributions and followed up with same as necessary.	0.60 120.00/hr 72.00
	SSA	Drafted letter to investors through Mammoth Ventures.	0.40 240.00/hr 96.00
	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	1.50 120.00/hr 180.00
	SSA	Drafted email to Clark Will regarding Dwight Johnson investors.	0.20 240.00/hr 48.00
	JCC	Approved claimant names in investor database.	1.00 100.00/hr 100.00
11/14/2008	SYS	Reviewed and organized submitted investor claim forms as well as reviewed defendant accounting information to calculate allowed claim amounts for same.	1.50 120.00/hr 180.00
	SSA	Researched for information regarding Larry Cadwell. Drafted email to Ralph Freeman regarding same.	0.20 240.00/hr 48.00
	JCC	Approved claimant names in investor database.	3.00 100.00/hr 300.00
11/17/2008	JCC	Approved claimant names in investor database.	2.00 100.00/hr 200.00

			<u>Hrs/Rate</u>	<u>Amount</u>
11/17/2008	SYS	Reviewed submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	2.50 120.00/hr	300.00
	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	1.50 120.00/hr	180.00
11/18/2008	JNH	Reviewed investor submitted claim forms. Telephone calls from investors regarding claim form information.	2.00 100.00/hr	200.00
	JCC	Approved claimant names in investor database.	1.50 100.00/hr	150.00
	SYS	Reviewed submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same and reviewed submitted investor claim forms and entered information captured from same into the investor database.	1.70 120.00/hr	204.00
	SYS	Continued to review submitted claim forms and entered information captured from same into the investor database and calculated allowed claim amounts if applicable.	2.40 120.00/hr	288.00
	JCC	Approved claimant names in investor database.	3.00 100.00/hr	300.00
11/19/2008	SSA	Researched for information regarding select investors. Drafted email to Ralph Freeman regarding same.	0.50 240.00/hr	120.00
	JNH	Reviewed investor submitted claim forms.	1.00 100.00/hr	100.00
	JCC	Performed review on investor files with discrepancies.	0.50 100.00/hr	50.00
11/20/2008	JNH	Reviewed investor submitted claim forms.	1.00 100.00/hr	100.00
11/21/2008	JNH	Reviewed investor submitted claim forms.	1.00 100.00/hr	100.00
	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same and reviewed submitted investor claim forms and entered information captured from same into the investor database.	2.20 120.00/hr	264.00
	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same and reviewed submitted investor claim forms and entered information captured from same into the investor database.	1.70 120.00/hr	204.00
	SYS	Reviewed submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	3.00 120.00/hr	360.00
11/24/2008	SYS	Reviewed submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	3.00 120.00/hr	360.00
	JNH	Telephone calls from investors. Updated the database with new addresses per investor.	0.50 100.00/hr	50.00



			<u>Hrs/Rate</u>	<u>Amount</u>
11/24/2008	SYS	Reviewed returned notices previously sent to investors advising of the set bar date and researched Lexis for accurate mailing addresses in order to resend same.	0.50 120.00/hr	60.00
	SYS	Continued to review submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	1.80 120.00/hr	216.00
11/25/2008	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database as necessary and calculated allowed claim amount as applicable.	1.10 120.00/hr	132.00
	SYS	Reviewed submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	3.00 120.00/hr	360.00
	JNH	Continued researching investors on Lexis to find correct addresses. Prepared labels with correct addresses for mailing to investors. Updated database with same.	3.00 100.00/hr	300.00
	SYS	Continued to review submitted investor claim forms and captured information from same into the investor database and reconciled same as necessary to calculate allowed claim amounts.	2.80 120.00/hr	336.00
11/26/2008	JNH	Reviewed investor submitted claim forms.	0.50 100.00/hr	50.00
	JCC	Discussed received correspondence with investor. Discussed [REDACTED] with Counsel.	0.30 100.00/hr	30.00
	JNH	Continued researching investors on Lexis to find correct addresses. Prepared labels with correct addresses for mailing to investors. Updated database with same.	0.80 100.00/hr	80.00
Subtotal			152.90	19,364.00

**Fee / Employment Applications**

11/7/2008	KSB	Prepared final bill for Receiver for October 2008.	0.20 150.00/hr	30.00
11/10/2008	SSA	Reviewed and edited fee invoice for October for content and proper entry category.	1.00 240.00/hr	240.00
11/11/2008	SSA	Reviewed Quilling fee invoice. Drafted email to Clark Will regarding same.	0.30 240.00/hr	72.00
11/12/2008	SSA	Finalized fee invoice for October 2008 and circulated for filing.	0.20 240.00/hr	48.00
Subtotal			1.70	390.00

**Investor Communications and Reporting**

11/4/2008	SYS	Reviewed voice mail messages forwarded from investors regarding various issues and followed up with same as necessary.	0.70 120.00/hr	84.00
11/7/2008	SYS	Reviewed voice mail messages from investors in response to recently forwarded notices and claim forms and followed up with same.	0.50 120.00/hr	60.00
11/14/2008	SYS	Reviewed emails from Shantrell Williams regarding the preparation of notices to be mailed to investors and followed up as necessary. Telephone call to Shantrell as well.	0.20 120.00/hr	24.00

		<u>Hrs/Rate</u>	<u>Amount</u>
11/17/2008	SYS Reviewed returned notices advising investors that have not submitted claims with Receiver's office of the set bar date for same and located accurate mailing addresses in order to resend.	0.70 120.00/hr	84.00
11/18/2008	SYS Reviewed email messages from investors inquiring about the distribution and the receipt of submitted claim forms and followed up with same as necessary.	0.50 120.00/hr	60.00
11/21/2008	JNH Prepared labels with correct addresses for mailing to investors. Updated database with same.	2.00 100.00/hr	200.00
	SYS Reviewed over 15 voice mail messages from investors regarding the most recent notice advising of the hearing for the Plan of Distribution and followed up with same as necessary.	1.00 120.00/hr	120.00
11/24/2008	JNH Researched investors on Lexis to find correct addresses. Prepared labels with correct addresses for mailing to investors. Updated database with same.	2.00 100.00/hr	200.00
	SYS Reviewed voice mail messages from investors in response to recent notices mailed to same to advise of recent filing of the Plan of Distribution and followed up with same as necessary.	0.70 120.00/hr	84.00
11/25/2008	SYS Reviewed voice and email messages from investors in response to the recent notices sent advising of the Receiver's plan to distribute funds and followed up accordingly.	0.70 120.00/hr	84.00
	JCC Received call from investor regarding address update. Forwarded same information to Shuwanda Sloane for updating investor database.	0.20 100.00/hr	20.00
	Subtotal	9.20	1,020.00

**Litigation Consulting**

11/7/2008	SSA Telephone conference with Rich Douglas and Bill Arnold regarding [REDACTED]	0.60 240.00/hr	144.00
11/10/2008	SSA Reviewed latest pleadings relating to Sentinel Funds bankruptcy.	0.30 240.00/hr	72.00
11/11/2008	SSA Reviewed pleadings relating to Sentinel Funds.	0.40 240.00/hr	96.00
	Subtotal	1.30	312.00

**Plan & Disclosure Statement**

11/11/2008	SSA Telephone call from Bill Arnold regarding [REDACTED]	0.30 240.00/hr	72.00
11/13/2008	SSA Researched and prepared report of recoveries during the case for brief in support of plan of distribution.	2.00 240.00/hr	480.00
	SSA Telephone calls from Bill Arnold regarding [REDACTED] Researched for information regarding same.	1.80 240.00/hr	432.00
	SSA Reviewed and edited notice of filing of the plan of distribution.	0.20 240.00/hr	48.00
	SSA Began compiling contact information for plan of distribution notice mailing.	1.00 240.00/hr	240.00
11/14/2008	SSA Telephone call to and from Eileen Castle regarding tax issues with plan of distribution. Reviewed and edited plan regarding same.	1.00 240.00/hr	240.00

		<u>Hrs/Rate</u>	<u>Amount</u>
11/14/2008	SSA Numerous telephone calls to and from Bill Arnold regarding [REDACTED] Researched for information regarding same.	3.00 240.00/hr	720.00
	SSA Prepared mailing matrix for all investors and creditors.	1.60 240.00/hr	384.00
	Subtotal	10.90	2,616.00

Tax Issues

11/13/2008	MEC Prepared tax section to be included in the Receivers Plan of Distribution. Forwarded [REDACTED] to counsel and case manager for review.	1.60 250.00/hr	400.00
	MEC Reviewed tax memos, files, and notes written to date and tax work previously performed on all related entities. Researched Chase transactions of all related entities and individuals to identify reportable activity and obligations of Receiver in connection with tax filings.	1.70 250.00/hr	425.00
	REM Reviewed [REDACTED] for memorandum to attorneys.	0.50 250.00/hr	125.00
11/14/2008	MEC Multiple telephone calls with counsel, case manager and prior Tax Director to [REDACTED]. [REDACTED] Updated tax section to reflect new information and changes to positioning.	2.80 250.00/hr	700.00
	MEC Reviewed [REDACTED] counsel's remarks [REDACTED]. [REDACTED] Made observations and discussed with case manager.	1.40 250.00/hr	350.00
	MEC Conference call with counsel and case manager to [REDACTED].	1.10 250.00/hr	275.00
11/20/2008	MEC Prepared letters to tax authorities notifying of Motion for Plan of Distribution, appointment of Receiver and Bar Date. Determined two additional addresses for tax authorities to notify - FL and MN.	2.20 250.00/hr	550.00
11/25/2008	MEC Pulled attachments to include with each of the tax letters going to the tax authorities. Provided all information to staff to prepare for mailing.	0.70 250.00/hr	175.00
	Subtotal	12.00	3,000.00
	<b>For professional services rendered</b>	<b>197.20</b>	<b>\$28,826.00</b>

## Additional Charges :

Expenses

11/1/2008	Document storage/Document Depository - November 2008	455.00
11/13/2008	FedEx to Neulan Midkiff 11/13/08	14.22
11/25/2008	Expense Report - Smiran Lilani week ended 11/25/08	30.02
	Postage: \$30.02	
11/30/2008	Copying cost for November 2008.	94.95
	Fax charges for November 2008.	7.75
	Postage charges for November 2008.	78.70

	<u>Amount</u>
Subtotal	680.64
Total costs	<u>\$680.64</u>
Total amount of this bill	<u>\$29,506.64</u>

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January 08, 2009

### Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Fred Tulley	5.30	795.00
	150.00/hr	
J. Colt Conner, CFE	3.90	390.00
	100.00/hr	
Julie N. Hentosz, CFE	32.20	3,220.00
	100.00/hr	
M. Eileen Castle, CPA	3.20	800.00
	250.00/hr	
Scott S. Askue, CIRA	54.80	13,152.00
	240.00/hr	
Shuwanda Y. Sloane, CFE	134.80	16,176.00
	120.00/hr	
<b>For professional services rendered</b>	<b>234.20</b>	<b>\$34,533.00</b>

### Additional Charges :

Copying Cost	17.10
Document Storage	455.00
Fax	2.00
Federal Express	49.08
Miscellaneous	200.00
Postage	20.31
<b>Total costs</b>	<b>\$743.49</b>

<b>Total amount of this bill</b>	<b>\$35,276.49</b>
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Case Administration	0.40	40.00
Claims Administration & Objections	200.80	28,633.00
Fee / Employment Applications	3.10	744.00
Investor Communications and Reporting	17.20	2,064.00
Litigation Consulting	1.00	240.00
Plan & Disclosure Statement	2.70	648.00
Tax Issues	3.20	800.00
<b>For professional services rendered</b>	<b>234.20</b>	<b>\$34,533.00</b>

### **Additional Charges :**

Copying Cost	17.10
Document Storage	455.00
Fax	2.00
Federal Express	49.08
Miscellaneous	200.00
Postage	20.31
<b>Total costs</b>	<b>\$743.49</b>

<b>Total amount of this bill</b>	<b>\$35,276.49</b>
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For the Period from 12/1/2008 to 12/31/2008

January 08, 2009

### Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Accounting</u></b>			
12/1/2008	SSA Reviewed transactions between Gregory Thompson and the defendants. Updated report of same.	3.30 240.00/hr	792.00
12/2/2008	SSA Continued review of defendant records and preparation of report of transaction between defendants and Gregory Thompson and Sandra Thompson.	2.30 240.00/hr	552.00
12/11/2008	JNH Reviewed and reconciled bank statement and documents for November 2008.	0.20 100.00/hr	20.00
Subtotal		5.80	1,364.00
<b><u>Case Administration</u></b>			
12/3/2008	JCC Forwarded documents to the website manager for addition to website.	0.20 100.00/hr	20.00
12/18/2008	JCC Forwarded documents to website manager for addition to website.	0.20 100.00/hr	20.00
Subtotal		0.40	40.00
<b><u>Claims Administration &amp; Objections</u></b>			
12/1/2008	SYS Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary.	2.70 120.00/hr	324.00
	SYS Reviewed address changes requested from investors and updated the investor database as necessary.	0.20 120.00/hr	24.00
	SYS Continued to review submitted investor claim forms and captured information from same into the investor database and reconciled same as necessary to calculate allowed claim amounts.	3.00 120.00/hr	360.00
	SSA Reviewed transactions relating to Dennis Dvorin investment and activity in the Level Par bank account.	0.60 240.00/hr	144.00
12/2/2008	SYS Reviewed submitted claim forms and entered information captured from same into the investor database.	1.50 120.00/hr	180.00

			<u>Hrs/Rate</u>	<u>Amount</u>
12/2/2008	SYS	Reviewed submitted investor claim forms and defendant accounting information to calculate allowed claim amounts.	3.00 120.00/hr	360.00
	JNH	Continued researching investors on Lexis to find correct addresses. Prepared labels with correct addresses for mailing to investors. Updated database with same.	2.40 100.00/hr	240.00
	SSA	Reviewed proofs of claim and reconciled to defendants' records. Drafted objection comments.	1.50 240.00/hr	360.00
	SYS	Continued to review submitted investor claim forms and captured information from same into the investor database and reconciled same as necessary to calculate allowed claim amounts.	2.50 120.00/hr	300.00
12/3/2008	JNH	Researched for investor files that need further review.	1.90 100.00/hr	190.00
	SSA	Reviewed select investor claim forms. Drafted objection and allowance notes on same.	3.00 240.00/hr	720.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary.	2.00 120.00/hr	240.00
	SYS	Reviewed submitted investor claims and entered information captured from same into the investor database and reviewed defendant accounting records to calculate allowed claim amounts for same.	1.00 120.00/hr	120.00
	SSA	Reviewed filed claims and compared to defendants records. Allowed claims as appropriate and drafted objection comments.	2.70 240.00/hr	648.00
	SYS	Continued to review submitted investor claim forms and captured information from same into the investor database and reconciled same as necessary to calculate allowed claim amounts.	3.00 120.00/hr	360.00
	SSA	Continued review of select investor claim forms. Prepared reconciliation between Defendants' records and claim form. Drafted objection and allowance notes on same.	3.00 240.00/hr	720.00
12/4/2008	SSA	Continue review and reconciliation of filed claims.	1.00 240.00/hr	240.00
	SSA	Reviewed difficult remaining claims. Compared proof of claim to defendant records and funds tracing. Drafted notes regarding objection and allowed amounts.	3.40 240.00/hr	816.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted investor claim forms and captured information from same into the investor database and reconciled same as necessary to calculate allowed claim amounts.	3.00 120.00/hr	360.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database.	1.50 120.00/hr	180.00
12/5/2008	SYS	Continued to review submitted investor claim forms and captured information from same into the investor database and reconciled same as necessary to calculate allowed claim amounts and entered same into the database if available.	2.20 120.00/hr	264.00



			<u>Hrs/Rate</u>	<u>Amount</u>
12/5/2008	SYS	Reviewed submitted investor claim forms and defendant accounting records when available to calculate allowed claim amounts for same.	2.00 120.00/hr	240.00
	SYS	Reviewed submitted investor claim forms and entered information from into the investor database and reviewed defendant accounting records to calculate allowed claim amounts for same.	3.00 120.00/hr	360.00
	SSA	Continued review of filed claims, reconciliation of differences and prepared allowance and objection comments on same.	3.00 240.00/hr	720.00
	SSA	Reviewed issues with facilitators. Drafted email to Bill Arnold regarding [REDACTED] Telephone call from Mr. Arnold regarding [REDACTED] Telephone call from Susan Odom regarding same.	0.50 240.00/hr	120.00
	SSA	Reviewed various filed claims. Compared proof of claim to defendants' records. Reconciled differences and prepared claim objections on same.	3.50 240.00/hr	840.00
	SSA	Continued review and reconciliation of filed proofs of claim.	0.60 240.00/hr	144.00
12/8/2008	JNH	Reviewed investor files for any information related to Mike Schlegel or Brad Collins with Century Business Concepts.	0.80 100.00/hr	80.00
	SSA	Reviewed defendants' records for copies of 1099's for comparison to proofs of claim.	1.00 240.00/hr	240.00
	SSA	Reviewed claims filed by Platinum Financial investors and separated claims between Global Finance and Horizon Establishment investments.	1.50 240.00/hr	360.00
	SYS	Continued to review submitted investor claim forms and calculate allowed claim amounts and entered same into the database if available.	3.00 120.00/hr	360.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary for same.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted investor claim forms and captured information from same into the investor database and reconciled same as necessary to calculate allowed claim amounts.	3.00 120.00/hr	360.00
	SSA	Continued review and reconciliation of submitted claims.	2.60 240.00/hr	624.00
12/9/2008	SSA	Researched for information for additional facilitators. Drafted emails to Bill Arnold regarding [REDACTED]	0.60 240.00/hr	144.00
	SSA	Continued review of filed claims and reconciliation to defendants' records. Drafted notes on objections.	3.20 240.00/hr	768.00
	SSA	Continued review and reconciliation of claims. Prepared report of claims filed by various facilitators with limited transaction information.	2.70 240.00/hr	648.00
	SYS	Continued to review submitted investor claim forms and captured information from same into the investor database and reconciled same as necessary to calculate allowed claim amounts.	3.00 120.00/hr	360.00
	SSA	Researched for contact information for Mike Schlegel and Brad Collins for claims review. Prepared report of allowed claims over \$100,000 for review of same.	1.30 240.00/hr	312.00
	JCC	Verified claimant names which invested in smaller facilitators of Correll.	1.00 100.00/hr	100.00

			<u>Hrs/Rate</u>	<u>Amount</u>
12/9/2008	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary for same.	1.90 120.00/hr	228.00
	SYS	Continued to review submitted investor claim forms and captured information from same into the investor database and reconciled same as necessary to calculate allowed claim amounts.	1.20 120.00/hr	144.00
	JNH	Verified names of all investors with a claim over \$100,000 against the Form 1099's.	1.80 100.00/hr	180.00
	JNH	Reviewed the database for Global investors that are also Correll investors. Updated list prepared by Scott Askue to show both entities' ID numbers for the investors.	0.70 100.00/hr	70.00
12/10/2008	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary for same.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted investor claim forms and calculate allowed claim amounts and entered same into the database if available.	2.00 120.00/hr	240.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary for same.	3.00 120.00/hr	360.00
	JNH	Continuing verifying names of all investors with a claim over \$100,000 against the Form 1099's.	3.00 100.00/hr	300.00
	SSA	Researched for information on small facilitator. Reconciled claims for same.	1.40 240.00/hr	336.00
12/11/2008	SYS	Continued to review submitted investor claim forms and captured information from same into the investor database and reconciled same as necessary to calculate allowed claim amounts.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted investor claim forms and calculate allowed claim amounts and entered same into the database if available.	1.60 120.00/hr	192.00
	SSA	Reviewed and reconciled claims containing overlapping claims and other complicating issues. Drafted objections and allowed claims as appropriate.	3.00 240.00/hr	720.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary for same.	2.70 120.00/hr	324.00
	JNH	Continuing verifying names of all investors with a claim over \$100,000 against the Form 1099's.	0.80 100.00/hr	80.00
12/12/2008	JNH	Reviewed investor submitted claim forms.	1.00 100.00/hr	100.00
12/15/2008	JNH	Continuing verifying names of all investors with a claim over \$100,000 against the Form 1099's or the contract.	1.00 100.00/hr	100.00
	SYS	Continued to review submitted claim forms to calculate allowed claim amounts and entered same into the investor database as necessary.	1.80 120.00/hr	216.00
	FT	Researched and located the addresses for creditors who's documents had been returned do to wrong addresses.	2.40 150.00/hr	360.00

			<u>Hrs/Rate</u>	<u>Amount</u>
12/15/2008	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary for same.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted claim forms to calculate allowed claim amounts and entered same into the investor database as necessary.	2.30 120.00/hr	276.00
12/16/2008	SYS	Reviewed submitted investor claim forms and calculated allowed claim amounts for same.	2.40 120.00/hr	288.00
	JNH	Continuing verifying names of all investors with a claim over \$100,000 against the Form 1099's or the contract.	1.50 100.00/hr	150.00
	FT	Reviewed and researched creditor addresses to verify that they were correct.	2.90 150.00/hr	435.00
	SSA	Telephone call from Bill Arnold regarding [REDACTED]. [REDACTED] Drafted letters to investors in Gorge Group.	0.60 240.00/hr	144.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary for same.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted claim forms to calculate allowed claim amounts and entered same into the investor database as necessary.	2.00 120.00/hr	240.00
12/17/2008	JNH	Continuing verifying names of all investors with a claim over \$100,000 against the Form 1099's or the contract.	2.50 100.00/hr	250.00
	SSA	Researched issues regarding select facilitators. Drafted email to Tom Bosch and Bill Arnold regarding [REDACTED]. [REDACTED]	0.40 240.00/hr	96.00
	JCC	Approved claimant names in investor database.	1.50 100.00/hr	150.00
	SSA	Designed report of investor information to verify prior to issuing of investor declaration statements. Discussed same with staff.	0.90 240.00/hr	216.00
	SYS	Continued to review submitted claim forms to calculate allowed claim amounts and entered same into the investor database as necessary.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted claim forms to calculate allowed claim amounts and entered same into the investor database.	2.30 120.00/hr	276.00
	SYS	Reviewed submitted investor claim forms to calculate allowed claim amounts and entered same into the investor database as necessary.	2.00 120.00/hr	240.00
12/18/2008	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary for same.	3.00 120.00/hr	360.00
	SSA	Prepared updated report of payments for additional research and verification. Discussed same with staff.	0.40 240.00/hr	96.00
	JCC	Approved claimant names in investor database.	1.00 100.00/hr	100.00
	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary for same.	0.90 120.00/hr	108.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary for same.	3.00 120.00/hr	360.00

		<u>Hrs/Rate</u>	<u>Amount</u>	
12/19/2008	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary for same.	2.60 120.00/hr	312.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as necessary for same.	3.00 120.00/hr	360.00
	JNH	Reviewed investor submitted claim forms for correct names and addresses. Pulled all investor files that contained information in Section V.	3.80 100.00/hr	380.00
12/22/2008	SYS	Reviewed submitted claims of investors that have name related issues and prepared Declarations as necessary for same as well as researched to make certain an allowed amount has been entered.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted investor claims for investors that have name related issues and prepared Declarations for same as necessary.	2.00 120.00/hr	240.00
	SYS	Continued to review submitted investor claims for investors that have name related issues and prepared Declarations for same.	2.10 120.00/hr	252.00
	JNH	Reviewed investor submitted claim forms for correct names and addresses. Pulled all investor files that contained information in Section V.	2.50 100.00/hr	250.00
12/23/2008	SYS	Reviewed submitted investor claim forms with name issues and researched the Declarations database to obtain appropriate documents to be completed by investors prior to the release of distributions to same.	2.50 120.00/hr	300.00
	JNH	Reviewed investor submitted claim forms for correct names and addresses. Pulled all investor files that contained information in Section V.	2.80 100.00/hr	280.00
12/29/2008	JNH	Reviewed investor submitted claim forms for correct names and addresses. Pulled all investor files that contained information in Section V.	2.50 100.00/hr	250.00
	SYS	Continued to review submitted investor claim forms that have name issues and prepared Declarations to be forwarded to various investors as necessary.	2.00 120.00/hr	240.00
	SYS	Reviewed submitted investor claim forms that have name issues and prepared Declarations to be forwarded to various investors as necessary.	2.80 120.00/hr	336.00
	SYS	Reviewed returned investor notices with inaccurate mailing addresses and updated the investor database with accurate mailing addresses as necessary.	0.90 120.00/hr	108.00
12/30/2008	JNH	Reviewed investor submitted claim forms for correct names and addresses. Pulled all investor files that contained information in Section V.	3.00 100.00/hr	300.00
12/31/2008	SYS	Reviewed submitted investor claim forms with name issues and prepared Declarations to be completed by same as necessary.	2.50 120.00/hr	300.00
	SYS	Continued to review submitted investor claim forms with name issues and researched several Declarations to be completed by investors as necessary.	1.50 120.00/hr	180.00
	Subtotal		200.80	28,633.00

			<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Fee / Employment Applications</u></b>				
12/4/2008	SSA	Reviewed and approved fee application for filing.	0.30 240.00/hr	72.00
12/10/2008	SSA	Reviewed fee invoice for Quilling. Drafted email to Clark Will regarding same.	0.40 240.00/hr	96.00
	SSA	Reviewed detailed fee invoice for November 2008.	1.00 240.00/hr	240.00
12/11/2008	SSA	Telephone call from Bill Arnold regarding [REDACTED]	1.00 240.00/hr	240.00
12/18/2008	SSA	Reviewed and responded to issues raised by the SEC.	240.00/hr	
		Drafted email to Bill Arnold regarding [REDACTED]	0.10 240.00/hr	24.00
	SSA	Reviewed and requested the 32nd fee application be posted to the Receiver's web page.	0.30 240.00/hr	72.00
		Subtotal	3.10	744.00
<b><u>Investor Communications and Reporting</u></b>				
12/1/2008	SYS	Reviewed voice mail messages from investors inquiring about distributions and followed up with same as necessary.	0.50 120.00/hr	60.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database as necessary.	1.00 120.00/hr	120.00
	SYS	Telephone calls from investors inquiring about distributions after receipt of forwarded notices advising of the Receiver's plan to distribute and followed up with same as necessary.	0.60 120.00/hr	72.00
12/2/2008	SYS	Reviewed voice mail messages from investors in response to recently forwarded notices advising of the Receiver's plan to distribute funds and followed up as necessary.	0.70 120.00/hr	84.00
12/4/2008	SYS	Reviewed voice mail messages from investors in response to recently forwarded notices advising of the Receiver's plan to distribute funds and followed up as necessary.	0.50 120.00/hr	60.00
	SYS	Reviewed voice mail messages from investors in response to recently forwarded notices advising of the Receiver's plan to distribute funds and followed up as necessary.	0.40 120.00/hr	48.00
12/5/2008	SYS	Reviewed email messages from investors requesting change of addresses and updated the investor database with same.	0.20 120.00/hr	24.00
12/8/2008	SYS	Reviewed email messages forwarded from investors requesting change of addresses and updated the investor database with same.	0.40 120.00/hr	48.00
12/9/2008	SYS	Reviewed email and voice mail messages from several investors inquiring about the status of the distribution as well as to request change of addresses and followed up with same as necessary.	0.50 120.00/hr	60.00
12/10/2008	SYS	Reviewed email and voice mail messages from several investors inquiring about the status of the distribution as well as to request change of addresses and followed up with same as necessary.	0.50 120.00/hr	60.00

		<u>Hrs/Rate</u>	<u>Amount</u>
12/11/2008	SYS Reviewed voice mail messages from investors inquiring about distributions and followed up with same as necessary.	0.40 120.00/hr	48.00
12/15/2008	SYS Reviewed voice mail messages from investors inquiring about the distributions and followed up with same as necessary.	0.40 120.00/hr	48.00
12/16/2008	SYS Reviewed email and voice mail messages from several investors inquiring about the status of the investigation as well as to request change of addresses and other case related issues and followed up with same as necessary.	0.50 120.00/hr	60.00
12/17/2008	SYS Reviewed voice mail messages from several investors inquiring about the status of distributions as well as to request change of addresses and other case related issues and followed up with same as necessary.	0.50 120.00/hr	60.00
12/18/2008	SYS Reviewed voice mail messages from various investors inquiring about the distribution and followed up with same as necessary.	0.70 120.00/hr	84.00
12/19/2008	SYS Telephone calls to and from several investors inquiring about distributions and other case related issues and followed up as necessary.	0.90 120.00/hr	108.00
12/22/2008	SYS Reviewed voice mail messages from investors inquiring about distributions and other case related issues and followed up as necessary with same.	0.50 120.00/hr	60.00
12/23/2008	SYS Reviewed voice mail messages inquiring about distributions and the percent for same and followed up as necessary.	0.50 120.00/hr	60.00
12/29/2008	SYS Reviewed voice mail messages from investors inquiring about distributions and followed up with same as necessary.	0.50 120.00/hr	60.00
12/30/2008	SYS Continued to review submitted investor claim forms that have name issues and prepared Declarations for same as necessary.	1.00 120.00/hr	120.00
	SYS Telephone calls to and from several investors inquiring about distributions and the percent for same and followed up as necessary.	0.50 120.00/hr	60.00
	SYS Reviewed submitted investor claim forms that have name issues and prepared Declarations for same as necessary.	2.00 120.00/hr	240.00
	SYS Continued to review returned notices and updated the investor database with newly found mailing addresses.	1.00 120.00/hr	120.00
	SYS Reviewed notices returned due to inaccurate mailing addresses and updated the investor database with newly found mailing addresses as necessary.	2.00 120.00/hr	240.00
12/31/2008	SYS Telephone calls to and from several investors inquiring about distributions and followed up with same as necessary.	0.50 120.00/hr	60.00
	Subtotal	17.20	2,064.00
<b><u>Litigation Consulting</u></b>			
12/1/2008	SSA Reviewed pleadings in Sentinel Funds litigation.	0.40 240.00/hr	96.00
12/8/2008	SSA Telephone call from Gary Ploetz regarding production of documents. Reviewed email regarding same.	0.30 240.00/hr	72.00

		<u>Hrs/Rate</u>	<u>Amount</u>
12/9/2008	SSA Prepared documents relating to turnover of concordance records.	0.30 240.00/hr	72.00
	Subtotal	1.00	240.00
<b><u>Plan &amp; Disclosure Statement</u></b>			
12/1/2008	SSA Reviewed claims filed by claimants who filed objections to plan of distribution.	1.20 240.00/hr	288.00
	SSA Reviewed presentation for plan of distribution hearing. Researched issues and updated as necessary.	0.80 240.00/hr	192.00
12/2/2008	SSA Reviewed email from David Dantzler regarding [REDACTED] [REDACTED] Researched for information on same.	0.20 240.00/hr	48.00
	SSA Reviewed emails regarding approval of plan of distribution. Formatted for posting to receiver's website.	0.50 240.00/hr	120.00
	Subtotal	2.70	648.00
<b><u>Tax Issues</u></b>			
12/8/2008	MEC Reviewed SunTrust bank statements, copied and assembled for 2007 analysis for inclusion in the tax returns.	0.40 250.00/hr	100.00
12/30/2008	MEC Reviewed Chase reports for defendants and summarized by year. Prepared summary by year combining all defendants with activity. Determined taxable income per year and applicable tax liability that would be owed.	2.80 250.00/hr	700.00
	Subtotal	3.20	800.00
<b>For professional services rendered</b>		<b>234.20</b>	<b>\$34,533.00</b>
Additional Charges :			
<b><u>Expenses</u></b>			
12/1/2008	FedEx to Quilling Selander Cummiskey 11/19/08		17.31
	FedEx to Quilling Selander Cummiskey 11/25/08		19.29
12/2/2008	Document storage/Document Depository per court order - December 2008		455.00
12/18/2008	Update to website investor information		200.00
12/22/2008	FedEx to Neulan Midkiff		12.48
12/31/2008	Fax charges for December 2008.		2.00
	Copying cost for December 2008.		17.10
	Postage charges for December 2008.		20.31
	Subtotal		743.49
<b>Total costs</b>			<b>\$743.49</b>
<b>Total amount of this bill</b>			<b>\$35,276.49</b>

# **Hays Financial Consulting, LLC**

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326

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**SEC v. Travis Correll et al**  
**c/o S. Gregory Hays, Receiver**  
**3343 Peachtree Road, N.E.**  
**Suite 200**  
**Atlanta GA 30326**

## **Receiver**

**For the Period from 12/1/2008 to 12/31/2008**

January 08, 2009

### **Professional Services**

	<u><b>Hrs/Rate</b></u>	<u><b>Amount</b></u>
S. Gregory Hays, CTP, CIRA	2.60	910.00
	350.00/hr	
<b>For professional services rendered</b>	<b>2.60</b>	<b>\$910.00</b>